

STATE OF HAWAII  
 Department of Accounting and General Services  
 Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF June

Date: July 20, 2015

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 62736

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2671

PROJECT TITLE: Halawa Vector Control Facility Office Space and Accessibility Improvements

**CONTRACT**

Basic Contract Amount \$ 1,879,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUPLICATE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 229,166.00

Adjusted Contract Amount \$ 2,108,166.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	91.63%	\$ 1,721,734.00	76.33% \$ 174,925.00	\$ 1,896,659.00
Retained	REDUCED [ ]	\$ <del>128,842.00</del> <sup>129,521.00</sup>	\$ <del>12,243.00</del> <sup>12,510.00</sup>	\$ <del>141,085.00</del> <sup>142,031.00</sup>
Amount Subject to Payment		\$ <del>1,592,892.00</del> <sup>1,592,213.00</sup>	\$ <del>162,082.00</del> <sup>162,415.00</sup>	\$ <del>1,754,974.00</del> <sup>1,754,628.00</sup>
Payments to Date		\$ 1,422,178.00	\$ 153,450.00	\$ 1,575,628.00
Payments Now Due		\$ <del>170,714.00</del> <sup>170,035.00</sup>	\$ <del>9,232.00</del> <sup>8,965.00</sup>	\$ <del>179,946.00</del> <sup>179,000.00</sup>

Payment No. **FINAL** [ ] 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1 Computed and Checked by

[Signature] JUL 27 2015  
 3 Recommended Project Manager or Engineer Date

[Signature] JUL 27 2015  
 4 Recommended Area Engineer/Architect Date

[Signature] JUL 27 2015  
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 27 2015  
 State Public Works Administrator Date

\* Adjustments to amounts acceptable to Contractor per telecon w/ Edwin Barlongo on 07/24/2015.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.  As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature]  
 Elite Pacific Constuction, Inc.  
 Name of Contractor

Edwin Barlongo / Project Manager 7/21/2015  
 By signature / Title Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
 Department of Accounting and General Services  
 Division of Public Works

For the Month of: June

Page 4 of 8

CONTRACTOR: Elite Pacific Construction, Inc. Contract No.: 62736  
 PROJECT TITLE: Halawa Vector Control Facility Office Space and Access DAGS Job No.: 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Elite Pacific Construction, Inc	General Contractor	ABC-25418	\$604,860	\$577,690	95.51%	2.5%

*(Handwritten mark)*

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acal Specialty Contracting	Roofing	C-24089	\$15,506	\$15,506	100.00%	10%	\$1,550
Alii Flooring, Inc.	Flooring	C-2515	\$40,000	\$35,969	89.92%	10%	\$3,596
Aloha Steel Corp.	Ironwork	C-18893	\$6,000	\$6,000	100.00%	10%	\$600
Concrete Coring Company	Concrete	AC-22970	\$15,754	\$15,754	100.00%	10%	\$1,575
Demo 808	Demolition	BC-22075	\$24,473	\$24,473	100.00%	10%	\$2,447
Eagle Interior, Inc	Drywall	C-24126	\$148,958	\$134,400	90.23%	10%	\$13,440
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600	\$23,600	100.00%	10%	\$2,360
Globo Glass, Inc.	Glazier	CT-32319	\$39,531	\$39,531	100.00%	10%	\$3,953
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483	\$2,483	100.00%	10%	\$248
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$78,377	94.09%	10%	\$7,837
Installation Services, Inc	Carpenter	C-18941	\$2,000		0.00%	10%	\$0
KSC Construction	Finish Painting	BC-29795	\$80,000	\$21,000	26.25%	10%	\$2,100
KWL Services, Inc.	Ironwork	C-12677	\$55,660	\$55,660	100.00%	10%	\$5,566
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300	\$308,023	90.25%	10%	\$30,802
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$215,700	100.00%	10%	\$21,570
Quality General, Inc.	Masonry	ABC-13362	\$176,755	\$166,948	94.45%	10%	\$16,694
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$620	\$620	100.00%	10%	\$62
Total Retained from Subs			\$1,274,140	\$1,144,044			\$114,400

*(Handwritten mark)*

\$1,879,000    \$1,721,734

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$128,842**

*(Handwritten: \$129,521)*

I certify that the above retentions are correct for this request.

Name of Contractor: Elite Pacific Construction, Inc.  
*(Signature: Edwin Barlongo)*  
 Edwin Barlongo, Project Manager  
 By Signature \_\_\_\_\_ Date 7/21/15

Checked/Verified by:  
*(Signature)*  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 7

**PROJECT TITLE:** HALAWA VECTOR CONTROL FACILITY - OFFICE SPACE AND ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** June-15

**DAGS JOB NO.:** 1 2-20-2671

**CONTRACT NO.:** 62736

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**VENDOR CODE:** 29794000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-412M	\$170,053.00	\$18.00	\$170,035.00
<b>Totals:</b>		\$170,053.00	\$18.00	\$170,035.00
Change Order Payment		Suffix: 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-412M	\$7,924.00	(\$1,041.00)	\$8,965.00
<b>Totals:</b>		\$7,924.00	(\$1,041.00)	\$8,965.00
<b>Grand Total:</b>		\$177,977.00	(\$1,023.00)	\$179,000.00

Verified By *Y Xu* DATE 07/27/15

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 7278N47

Verified By *ps* JUL 29 2015

